

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
11-Oct-2023	16:26:21	1,591	GBP	281.40	XLON	x8K8Uhs1BhY
11-Oct-2023	16:25:58	1,136	GBP	281.40	XLON	x8K8Uhs1B4t
11-Oct-2023	16:24:50	559	GBP	281.40	XLON	x8K8Uhs18zC
11-Oct-2023	16:24:50	1,067	GBP	281.40	XLON	x8K8Uhs18zE
11-Oct-2023	16:23:59	1,644	GBP	281.40	XLON	x8K8Uhs19ZV
11-Oct-2023	16:22:50	1,812	GBP	281.30	XLON	x8K8Uhs19TB
11-Oct-2023	16:21:55	1,600	GBP	281.30	XLON	x8K8Uhs2s1O
11-Oct-2023	16:20:45	1,711	GBP	281.30	XLON	x8K8Uhs2t5u
11-Oct-2023	16:20:03	1,723	GBP	281.30	XLON	x8K8Uhs2qj3
11-Oct-2023	16:19:01	1,653	GBP	281.30	XLON	x8K8Uhs2qPa
11-Oct-2023	16:17:52	454	GBP	281.30	XLON	x8K8Uhs2rMk
11-Oct-2023	16:17:49	1,553	GBP	281.30	XLON	x8K8Uhs2rHU
11-Oct-2023	16:16:30	1,435	GBP	281.30	XLON	x8K8Uhs2oGQ
11-Oct-2023	16:16:26	1,252	GBP	281.30	XLON	x8K8Uhs2oTI
11-Oct-2023	16:15:08	1,943	GBP	281.40	XLON	x8K8Uhs2meV
11-Oct-2023	16:14:51	2,301	GBP	281.40	XLON	x8K8Uhs2m1f
11-Oct-2023	16:14:46	1,995	GBP	281.40	XLON	x8K8Uhs2m3P
11-Oct-2023	16:11:02	1,413	GBP	281.20	XLON	x8K8Uhs2\$tl
11-Oct-2023	16:10:52	1,428	GBP	281.30	XLON	x8K8Uhs2\$y3
11-Oct-2023	16:10:33	1,727	GBP	281.40	XLON	x8K8Uhs2\$3S
11-Oct-2023	16:07:04	53	GBP	281.50	XLON	x8K8Uhs2zQo
11-Oct-2023	16:07:04	1,279	GBP	281.50	XLON	x8K8Uhs2zQq
11-Oct-2023	16:07:04	1,005	GBP	281.50	XLON	x8K8Uhs2zQx
11-Oct-2023	16:07:03	1,436	GBP	281.60	XLON	x8K8Uhs2zQU
11-Oct-2023	16:06:47	2,121	GBP	281.60	XLON	x8K8Uhs2wiw
11-Oct-2023	16:04:33	337	GBP	281.50	XLON	x8K8Uhs2x2N
11-Oct-2023	16:04:33	799	GBP	281.50	XLON	x8K8Uhs2x2P
11-Oct-2023	16:02:56	1,348	GBP	281.30	XLON	x8K8Uhs2uCi
11-Oct-2023	16:02:01	1,344	GBP	281.40	XLON	x8K8Uhs2vmM
11-Oct-2023	16:00:59	1,485	GBP	281.40	XLON	x8K8Uhs2cy9
11-Oct-2023	16:00:34	1,539	GBP	281.40	XLON	x8K8Uhs2cz0
11-Oct-2023	16:00:34	2,192	GBP	281.50	XLON	x8K8Uhs2cz6
11-Oct-2023	15:57:00	1,240	GBP	281.10	XLON	x8K8Uhs2aSJ
11-Oct-2023	15:56:33	1,392	GBP	281.40	XLON	x8K8Uhs2bez
11-Oct-2023	15:54:10	1,074	GBP	281.60	XLON	x8K8Uhs2YKL
11-Oct-2023	15:54:10	1,074	GBP	281.70	XLON	x8K8Uhs2YKV
11-Oct-2023	15:54:00	1,547	GBP	281.80	XLON	x8K8Uhs2YOS
11-Oct-2023	15:53:18	2,038	GBP	281.80	XLON	x8K8Uhs2Z2D
11-Oct-2023	15:50:48	328	GBP	281.60	XLON	x8K8Uhs2kcV
11-Oct-2023	15:50:48	822	GBP	281.60	XLON	x8K8Uhs2kXX
11-Oct-2023	15:49:30	1,113	GBP	281.50	XLON	x8K8Uhs2lWd
11-Oct-2023	15:48:26	1,092	GBP	281.50	XLON	x8K8Uhs2lJz
11-Oct-2023	15:47:27	1,071	GBP	281.50	XLON	x8K8Uhs2i3l
11-Oct-2023	15:46:09	1,822	GBP	281.30	XLON	x8K8Uhs2j59
11-Oct-2023	15:45:05	1,000	GBP	281.10	XLON	x8K8Uhs2grR
11-Oct-2023	15:45:05	2,078	GBP	281.10	XLON	x8K8Uhs2gqn
11-Oct-2023	15:44:40	1,799	GBP	281.10	XLON	x8K8Uhs2gCb
11-Oct-2023	15:43:30	862	GBP	281.10	XLON	x8K8Uhs2hwd
11-Oct-2023	15:39:47	1,198	GBP	280.60	XLON	x8K8Uhs2Me3
11-Oct-2023	15:39:26	1,136	GBP	280.60	XLON	x8K8Uhs2M7w
11-Oct-2023	15:38:24	1,386	GBP	280.70	XLON	x8K8Uhs2Nm1
11-Oct-2023	15:36:33	1,174	GBP	280.70	XLON	x8K8Uhs2KBs
11-Oct-2023	15:35:30	1,168	GBP	280.70	XLON	x8K8Uhs2lJz
11-Oct-2023	15:35:17	873	GBP	280.80	XLON	x8K8Uhs2ldA
11-Oct-2023	15:34:11	1,576	GBP	280.90	XLON	x8K8Uhs2lJR
11-Oct-2023	15:33:33	1,901	GBP	280.90	XLON	x8K8Uhs2JtP
11-Oct-2023	15:32:05	1,466	GBP	280.90	XLON	x8K8Uhs2Gis

11-Oct-2023	15:31:12	1,943	GBp	280.90	XLON	x8K8Uhs2G3V
11-Oct-2023	15:28:33	1,428	GBp	280.50	XLON	x8K8Uhs2Us5
11-Oct-2023	15:26:42	876	GBp	280.30	XLON	x8K8Uhs2Vzp
11-Oct-2023	15:25:53	1,028	GBp	280.40	XLON	x8K8Uhs2VUT
11-Oct-2023	15:25:23	1,044	GBp	280.50	XLON	x8K8Uhs2Shy
11-Oct-2023	15:23:43	1,097	GBp	280.50	XLON	x8K8Uhs2To6
11-Oct-2023	15:23:32	1,230	GBp	280.60	XLON	x8K8Uhs2T5Y
11-Oct-2023	15:23:18	1,831	GBp	280.60	XLON	x8K8Uhs2TDI
11-Oct-2023	15:20:00	1,038	GBp	280.00	XLON	x8K8Uhs2ROX
11-Oct-2023	15:19:15	1,097	GBp	280.00	XLON	x8K8Uhs2OzV
11-Oct-2023	15:18:02	1,640	GBp	280.10	XLON	x8K8Uhs2Peh
11-Oct-2023	15:16:10	565	GBp	280.00	XLON	x8K8Uhs26n9
11-Oct-2023	15:16:09	1,989	GBp	280.10	XLON	x8K8Uhs26pA
11-Oct-2023	15:14:00	1,213	GBp	280.80	XLON	x8K8Uhs27JA
11-Oct-2023	15:13:55	1,339	GBp	280.80	XLON	x8K8Uhs27V7
11-Oct-2023	15:11:55	1,415	GBp	280.80	XLON	x8K8Uhs25@d
11-Oct-2023	15:10:31	855	GBp	280.70	XLON	x8K8Uhs22sX
11-Oct-2023	15:10:28	1,127	GBp	280.70	XLON	x8K8Uhs22z2
11-Oct-2023	15:08:53	1,644	GBp	280.60	XLON	x8K8Uhs235D
11-Oct-2023	15:07:21	1,590	GBp	280.70	XLON	x8K8Uhs20uR
11-Oct-2023	15:07:21	1,222	GBp	280.70	XLON	x8K8Uhs20xd
11-Oct-2023	15:06:43	1,396	GBp	280.80	XLON	x8K8Uhs20IR
11-Oct-2023	15:03:03	1,136	GBp	280.70	XLON	x8K8Uhs2Fmk
11-Oct-2023	15:03:03	1,171	GBp	280.70	XLON	x8K8Uhs2FmV
11-Oct-2023	15:02:17	1,162	GBp	280.70	XLON	x8K8Uhs2FHU
11-Oct-2023	15:01:01	419	GBp	280.50	XLON	x8K8Uhs2C94
11-Oct-2023	15:01:01	454	GBp	280.50	XLON	x8K8Uhs2C96
11-Oct-2023	15:00:58	1,246	GBp	280.60	XLON	x8K8Uhs2CAW
11-Oct-2023	15:00:23	1,307	GBp	280.70	XLON	x8K8Uhs2DI7
11-Oct-2023	14:58:24	192	GBp	280.70	XLON	x8K8Uhs2A1B
11-Oct-2023	14:58:24	815	GBp	280.70	XLON	x8K8Uhs2A1D
11-Oct-2023	14:57:12	963	GBp	280.70	XLON	x8K8Uhs2BmV
11-Oct-2023	14:56:34	1,047	GBp	280.80	XLON	x8K8Uhs2BAI
11-Oct-2023	14:56:00	158	GBp	280.80	XLON	x8K8Uhs28kf
11-Oct-2023	14:56:00	915	GBp	280.80	XLON	x8K8Uhs28kh
11-Oct-2023	14:54:15	997	GBp	280.80	XLON	x8K8Uhs29gz
11-Oct-2023	14:53:56	1,080	GBp	281.00	XLON	x8K8Uhs295F
11-Oct-2023	14:52:51	277	GBp	281.00	XLON	x8K8Uhs3srB
11-Oct-2023	14:52:51	804	GBp	281.00	XLON	x8K8Uhs3srD
11-Oct-2023	14:51:18	874	GBp	281.00	XLON	x8K8Uhs3t51
11-Oct-2023	14:51:18	207	GBp	281.00	XLON	x8K8Uhs3t5x
11-Oct-2023	14:50:32	1,081	GBp	281.10	XLON	x8K8Uhs3qWc
11-Oct-2023	14:49:09	1,135	GBp	281.10	XLON	x8K8Uhs3rcu
11-Oct-2023	14:48:51	1,136	GBp	281.20	XLON	x8K8Uhs3rrP
11-Oct-2023	14:47:37	1,148	GBp	281.20	XLON	x8K8Uhs3rO9
11-Oct-2023	14:46:37	1,148	GBp	281.30	XLON	x8K8Uhs3o2A
11-Oct-2023	14:45:37	1,004	GBp	281.20	XLON	x8K8Uhs3ppg
11-Oct-2023	14:44:17	1,276	GBp	281.30	XLON	x8K8Uhs3mq\$
11-Oct-2023	14:44:17	1,125	GBp	281.30	XLON	x8K8Uhs3mq9
11-Oct-2023	14:42:51	183	GBp	281.20	XLON	x8K8Uhs3n7s
11-Oct-2023	14:42:51	942	GBp	281.20	XLON	x8K8Uhs3n7u
11-Oct-2023	14:41:33	1,126	GBp	281.10	XLON	x8K8Uhs3@n
11-Oct-2023	14:40:34	821	GBp	281.20	XLON	x8K8Uhs3\$av
11-Oct-2023	14:40:34	305	GBp	281.20	XLON	x8K8Uhs3\$ax
11-Oct-2023	14:39:47	1,108	GBp	281.30	XLON	x8K8Uhs3\$76
11-Oct-2023	14:38:35	1,731	GBp	281.00	XLON	x8K8Uhs3ytU
11-Oct-2023	14:38:18	1,949	GBp	281.10	XLON	x8K8Uhs3yxr
11-Oct-2023	14:35:28	1,208	GBp	280.90	XLON	x8K8Uhs3w@z
11-Oct-2023	14:34:43	1,367	GBp	281.20	XLON	x8K8Uhs3wGO
11-Oct-2023	14:33:25	1,594	GBp	281.10	XLON	x8K8Uhs3x9j
11-Oct-2023	14:32:27	1,217	GBp	281.20	XLON	x8K8Uhs3uuN

11-Oct-2023	14:32:27	240	GBp	281.20	XLON	x8K8Uhs3uuP
11-Oct-2023	14:31:52	1,490	GBp	281.30	XLON	x8K8Uhs3vY\$
11-Oct-2023	14:31:27	677	GBp	281.30	XLON	x8K8Uhs3vxt
11-Oct-2023	14:31:27	1,179	GBp	281.30	XLON	x8K8Uhs3vvv
11-Oct-2023	14:30:55	1,950	GBp	281.30	XLON	x8K8Uhs3ca2
11-Oct-2023	14:29:37	1,106	GBp	281.10	XLON	x8K8Uhs3daY
11-Oct-2023	14:29:28	817	GBp	281.10	XLON	x8K8Uhs3dWk
11-Oct-2023	14:26:21	1,211	GBp	280.90	XLON	x8K8Uhs3aBp
11-Oct-2023	14:26:19	1,725	GBp	281.00	XLON	x8K8Uhs3aAV
11-Oct-2023	14:21:44	1,119	GBp	280.60	XLON	x8K8Uhs3Zk@
11-Oct-2023	14:19:48	1,154	GBp	280.70	XLON	x8K8Uhs3ZOP
11-Oct-2023	14:19:48	1,451	GBp	280.70	XLON	x8K8Uhs3ZOU
11-Oct-2023	14:16:13	1,212	GBp	280.80	XLON	x8K8Uhs3X8a
11-Oct-2023	14:13:55	1,327	GBp	280.70	XLON	x8K8Uhs3kCb
11-Oct-2023	14:13:55	347	GBp	280.70	XLON	x8K8Uhs3kCd
11-Oct-2023	14:11:50	1,136	GBp	280.80	XLON	x8K8Uhs3l\$y
11-Oct-2023	14:09:27	1,866	GBp	280.80	XLON	x8K8Uhs3ipd
11-Oct-2023	14:06:41	1,345	GBp	280.50	XLON	x8K8Uhs3jpf
11-Oct-2023	14:05:37	1,136	GBp	280.50	XLON	x8K8Uhs3jKo
11-Oct-2023	14:02:27	1,234	GBp	280.20	XLON	x8K8Uhs3hfu
11-Oct-2023	14:00:45	1,741	GBp	280.30	XLON	x8K8Uhs3hSa
11-Oct-2023	13:57:21	1,803	GBp	280.30	XLON	x8K8Uhs3fzn
11-Oct-2023	13:56:30	337	GBp	280.40	XLON	x8K8Uhs3f8X
11-Oct-2023	13:56:30	1,363	GBp	280.40	XLON	x8K8Uhs3f8Y
11-Oct-2023	13:56:30	1,343	GBp	280.30	XLON	x8K8Uhs3f8p
11-Oct-2023	13:50:20	1,291	GBp	279.80	XLON	x8K8Uhs3Kch
11-Oct-2023	13:46:09	1,616	GBp	279.70	XLON	x8K8Uhs3LE\$
11-Oct-2023	13:43:28	1,616	GBp	279.20	XLON	x8K8Uhs3lC6
11-Oct-2023	13:41:11	2,014	GBp	279.10	XLON	x8K8Uhs3J4O
11-Oct-2023	13:37:01	968	GBp	279.00	XLON	x8K8Uhs3GRi
11-Oct-2023	13:34:45	1,132	GBp	279.00	XLON	x8K8Uhs3HMF
11-Oct-2023	13:32:45	1,440	GBp	279.30	XLON	x8K8Uhs3U50
11-Oct-2023	13:32:45	350	GBp	279.30	XLON	x8K8Uhs3U52
11-Oct-2023	13:30:01	879	GBp	279.40	XLON	x8K8Uhs3VNf
11-Oct-2023	13:30:01	1,255	GBp	279.50	XLON	x8K8Uhs3VnN
11-Oct-2023	13:24:59	1,866	GBp	279.60	XLON	x8K8Uhs3T0p
11-Oct-2023	13:20:40	1,265	GBp	279.40	XLON	x8K8Uhs3Ri6
11-Oct-2023	13:18:27	1,013	GBp	279.40	XLON	x8K8Uhs3OWT
11-Oct-2023	13:15:19	1,126	GBp	279.40	XLON	x8K8Uhs3Pgp
11-Oct-2023	13:12:10	1,614	GBp	279.50	XLON	x8K8Uhs361k
11-Oct-2023	13:08:24	1,316	GBp	279.60	XLON	x8K8Uhs37SP
11-Oct-2023	13:05:25	1,006	GBp	279.60	XLON	x8K8Uhs35cb
11-Oct-2023	13:05:25	828	GBp	279.60	XLON	x8K8Uhs35cZ
11-Oct-2023	13:03:08	1,335	GBp	279.70	XLON	x8K8Uhs35lU
11-Oct-2023	13:00:39	1,280	GBp	279.60	XLON	x8K8Uhs328E
11-Oct-2023	12:55:05	1,271	GBp	279.60	XLON	x8K8Uhs301s
11-Oct-2023	12:53:00	1,260	GBp	279.50	XLON	x8K8Uhs31tq
11-Oct-2023	12:49:48	2,057	GBp	279.40	XLON	x8K8Uhs3E\$w
11-Oct-2023	12:44:39	932	GBp	279.40	XLON	x8K8Uhs3Cj7
11-Oct-2023	12:44:39	290	GBp	279.40	XLON	x8K8Uhs3Cj9
11-Oct-2023	12:41:20	712	GBp	279.40	XLON	x8K8Uhs3Dhw
11-Oct-2023	12:41:20	592	GBp	279.40	XLON	x8K8Uhs3Dhy
11-Oct-2023	12:40:41	1,278	GBp	279.50	XLON	x8K8Uhs3DuC
11-Oct-2023	12:35:44	1,712	GBp	279.80	XLON	x8K8Uhs3Bf4
11-Oct-2023	12:31:45	1,967	GBp	280.30	XLON	x8K8Uhs386q
11-Oct-2023	12:30:05	1,614	GBp	280.20	XLON	x8K8Uhs39XF
11-Oct-2023	12:22:48	1,145	GBp	280.10	XLON	x8K8UhsytxO
11-Oct-2023	12:20:06	562	GBp	280.10	XLON	x8K8Uhsyqq@
11-Oct-2023	12:20:06	683	GBp	280.10	XLON	x8K8Uhsyqq0
11-Oct-2023	12:17:30	852	GBp	280.80	XLON	x8K8UhsyrYF
11-Oct-2023	12:15:02	616	GBp	280.90	XLON	x8K8UhsyrHP

11-Oct-2023	12:15:02	328	GBp	280.90	XLON	x8K8UhsyrHR
11-Oct-2023	12:13:05	1,007	GBp	280.90	XLON	x8K8Uhsyo0H
11-Oct-2023	12:11:13	1,004	GBp	280.80	XLON	x8K8UhsyoOd
11-Oct-2023	12:09:11	942	GBp	281.00	XLON	x8K8Uhsyps8
11-Oct-2023	12:07:13	942	GBp	280.90	XLON	x8K8Uhsyp8c
11-Oct-2023	12:05:31	877	GBp	280.80	XLON	x8K8UhsymZH
11-Oct-2023	12:05:31	1,251	GBp	280.90	XLON	x8K8UhsymZJ
11-Oct-2023	12:01:17	1,104	GBp	280.80	XLON	x8K8UhsyneY
11-Oct-2023	11:59:20	1,311	GBp	281.00	XLON	x8K8UhsynTa
11-Oct-2023	11:56:55	1,275	GBp	281.00	XLON	x8K8Uhsy@4J
11-Oct-2023	11:53:05	1,637	GBp	281.00	XLON	x8K8Uhsy\$V5
11-Oct-2023	11:50:02	1,385	GBp	280.90	XLON	x8K8UhsyyK
11-Oct-2023	11:49:02	1,444	GBp	281.00	XLON	x8K8Uhsyyoa
11-Oct-2023	11:42:54	371	GBp	281.00	XLON	x8K8Uhsyz0M
11-Oct-2023	11:42:54	493	GBp	281.00	XLON	x8K8Uhsyz0O
11-Oct-2023	11:41:02	320	GBp	281.00	XLON	x8K8UhsywYp
11-Oct-2023	11:41:02	816	GBp	281.00	XLON	x8K8UhsywYr
11-Oct-2023	11:37:44	1,159	GBp	280.90	XLON	x8K8UhsywIZ
11-Oct-2023	11:34:24	1,727	GBp	281.20	XLON	x8K8Uhsyx9r
11-Oct-2023	11:30:37	1,310	GBp	281.20	XLON	x8K8Uhsyu6V
11-Oct-2023	11:30:02	1,242	GBp	281.30	XLON	x8K8UhsyuEB
11-Oct-2023	11:25:08	1,779	GBp	281.00	XLON	x8K8UhsyvJD
11-Oct-2023	11:21:00	1,186	GBp	281.00	XLON	x8K8Uhsych3
11-Oct-2023	11:20:29	450	GBp	281.00	XLON	x8K8UhsycVK
11-Oct-2023	11:17:02	1,259	GBp	281.00	XLON	x8K8UhsydL3
11-Oct-2023	11:13:53	960	GBp	281.00	XLON	x8K8UhsyauV
11-Oct-2023	11:11:47	959	GBp	280.80	XLON	x8K8UhsybYq
11-Oct-2023	11:10:02	1,017	GBp	280.70	XLON	x8K8Uhsyb5c
11-Oct-2023	11:08:02	1,061	GBp	281.00	XLON	x8K8UhsyYXd
11-Oct-2023	11:06:00	1,534	GBp	281.10	XLON	x8K8UhsyY2I
11-Oct-2023	11:03:22	1,754	GBp	281.00	XLON	x8K8UhsyZnl
11-Oct-2023	11:00:02	1,136	GBp	280.90	XLON	x8K8UhsyWet
11-Oct-2023	10:57:02	987	GBp	281.00	XLON	x8K8UhsyXeH
11-Oct-2023	10:55:42	966	GBp	281.00	XLON	x8K8UhsyX2@
11-Oct-2023	10:54:05	940	GBp	281.00	XLON	x8K8Uhsykkk
11-Oct-2023	10:51:15	1,469	GBp	281.10	XLON	x8K8UhsykS@
11-Oct-2023	10:48:59	1,084	GBp	281.10	XLON	x8K8UhsylwY
11-Oct-2023	10:46:21	1,327	GBp	281.00	XLON	x8K8UhsyikC
11-Oct-2023	10:43:57	1,648	GBp	281.00	XLON	x8K8UhsyiU7
11-Oct-2023	10:43:47	1,136	GBp	281.10	XLON	x8K8UhsyiOV
11-Oct-2023	10:39:12	881	GBp	280.70	XLON	x8K8UhsygdP
11-Oct-2023	10:36:32	881	GBp	281.00	XLON	x8K8UhsygMu
11-Oct-2023	10:35:02	1,478	GBp	281.10	XLON	x8K8Uhsyhg6
11-Oct-2023	10:32:02	1,071	GBp	281.40	XLON	x8K8UhsyebX
11-Oct-2023	10:29:31	77	GBp	281.20	XLON	x8K8Uhsye1m
11-Oct-2023	10:29:21	1,214	GBp	281.30	XLON	x8K8Uhsye24
11-Oct-2023	10:29:20	1,214	GBp	281.40	XLON	x8K8UhsyeDy
11-Oct-2023	10:25:20	1,838	GBp	281.50	XLON	x8K8UhsyfAf
11-Oct-2023	10:20:42	917	GBp	281.60	XLON	x8K8UhsyNea
11-Oct-2023	10:19:03	999	GBp	281.80	XLON	x8K8UhsyNQb
11-Oct-2023	10:16:42	1,000	GBp	281.60	XLON	x8K8UhsyLYN
11-Oct-2023	10:15:24	987	GBp	281.60	XLON	x8K8UhsyLGY
11-Oct-2023	10:13:00	1,470	GBp	281.40	XLON	x8K8UhsyIOC
11-Oct-2023	10:10:01	1,225	GBp	281.20	XLON	x8K8UhsyGoZ
11-Oct-2023	10:07:21	901	GBp	281.20	XLON	x8K8UhsyH13
11-Oct-2023	10:07:21	1,344	GBp	281.20	XLON	x8K8UhsyH1H
11-Oct-2023	10:03:09	1,570	GBp	281.20	XLON	x8K8UhsyVwn
11-Oct-2023	10:00:59	541	GBp	281.20	XLON	x8K8UhsyS1L
11-Oct-2023	10:00:59	994	GBp	281.20	XLON	x8K8UhsyS1N
11-Oct-2023	09:57:05	1,013	GBp	281.00	XLON	x8K8UhsyQol
11-Oct-2023	09:55:44	1,014	GBp	281.10	XLON	x8K8UhsyQNd

11-Oct-2023	09:53:09	1,016	GBp	281.00	XLON	x8K8UhsyRu6
11-Oct-2023	09:51:52	1,017	GBp	281.10	XLON	x8K8UhsyRJ6
11-Oct-2023	09:49:35	1,859	GBp	281.00	XLON	x8K8UhsyO0G
11-Oct-2023	09:46:59	827	GBp	280.90	XLON	x8K8UhsyP0o
11-Oct-2023	09:44:32	1,335	GBp	280.70	XLON	x8K8Uhsy67a
11-Oct-2023	09:42:12	1,130	GBp	280.90	XLON	x8K8Uhsy7eW
11-Oct-2023	09:41:41	1,324	GBp	280.90	XLON	x8K8Uhsy7m9
11-Oct-2023	09:38:35	997	GBp	280.70	XLON	x8K8Uhsy4z9
11-Oct-2023	09:38:35	139	GBp	280.70	XLON	x8K8Uhsy4zA
11-Oct-2023	09:36:44	1,325	GBp	280.70	XLON	x8K8Uhsy4M0
11-Oct-2023	09:36:44	1,861	GBp	280.70	XLON	x8K8Uhsy4MJ
11-Oct-2023	09:29:41	1,636	GBp	280.00	XLON	x8K8Uhsy3ic
11-Oct-2023	09:27:01	267	GBp	280.10	XLON	x8K8Uhsy3Jc
11-Oct-2023	09:27:01	816	GBp	280.10	XLON	x8K8Uhsy3Je
11-Oct-2023	09:24:43	1,202	GBp	280.10	XLON	x8K8Uhsy0yJ
11-Oct-2023	09:22:52	1,136	GBp	280.10	XLON	x8K8Uhsy0St
11-Oct-2023	09:20:40	1,002	GBp	279.90	XLON	x8K8Uhsy1ns
11-Oct-2023	09:20:40	696	GBp	279.90	XLON	x8K8Uhsy1nu
11-Oct-2023	09:18:43	1,073	GBp	279.70	XLON	x8K8Uhsy1H@
11-Oct-2023	09:16:27	1,079	GBp	279.30	XLON	x8K8UhsyEmf
11-Oct-2023	09:14:05	1,093	GBp	280.00	XLON	x8K8UhsyETJ
11-Oct-2023	09:14:05	932	GBp	280.00	XLON	x8K8UhsyETL
11-Oct-2023	09:12:26	1,302	GBp	280.00	XLON	x8K8UhsyFqq
11-Oct-2023	09:08:14	1,095	GBp	279.60	XLON	x8K8UhsyCel
11-Oct-2023	09:06:09	1,103	GBp	279.50	XLON	x8K8UhsyCAQ
11-Oct-2023	09:04:28	1,839	GBp	279.60	XLON	x8K8UhsyDji
11-Oct-2023	09:01:12	1,218	GBp	279.50	XLON	x8K8UhsyDRY
11-Oct-2023	08:59:28	991	GBp	279.30	XLON	x8K8UhsyAxc
11-Oct-2023	08:57:35	990	GBp	279.20	XLON	x8K8UhsyBd@
11-Oct-2023	08:55:28	1,147	GBp	279.20	XLON	x8K8UhsyB48
11-Oct-2023	08:52:58	478	GBp	279.40	XLON	x8K8Uhsy8mN
11-Oct-2023	08:52:57	1,132	GBp	279.50	XLON	x8K8Uhsy8pw
11-Oct-2023	08:51:00	1,137	GBp	279.70	XLON	x8K8Uhsy8G5
11-Oct-2023	08:48:30	1,040	GBp	279.80	XLON	x8K8Uhsy9wU
11-Oct-2023	08:46:33	106	GBp	279.90	XLON	x8K8Uhsy9UA
11-Oct-2023	08:46:24	158	GBp	280.00	XLON	x8K8Uhsy9Rc
11-Oct-2023	08:46:24	1,039	GBp	280.00	XLON	x8K8Uhsy9Re
11-Oct-2023	08:45:11	1,136	GBp	280.10	XLON	x8K8Uhszss7
11-Oct-2023	08:42:25	78	GBp	280.10	XLON	x8K8UhsztWMM
11-Oct-2023	08:42:25	1,762	GBp	280.20	XLON	x8K8UhsztZt
11-Oct-2023	08:40:18	1,018	GBp	279.80	XLON	x8K8UhsztNt
11-Oct-2023	08:39:35	1,230	GBp	279.80	XLON	x8K8Uhszqat
11-Oct-2023	08:37:08	1,196	GBp	279.60	XLON	x8K8Uhszq8v
11-Oct-2023	08:37:06	1,704	GBp	279.70	XLON	x8K8Uhszq84
11-Oct-2023	08:33:11	1,545	GBp	279.40	XLON	x8K8UhszrM\$
11-Oct-2023	08:30:44	1,409	GBp	279.80	XLON	x8K8Uhszo9P
11-Oct-2023	08:28:45	1,590	GBp	279.90	XLON	x8K8Uhszp\$V
11-Oct-2023	08:28:39	1,859	GBp	280.00	XLON	x8K8Uhszp6e
11-Oct-2023	08:24:04	1,606	GBp	280.00	XLON	x8K8UhszmEG
11-Oct-2023	08:24:04	1,039	GBp	279.90	XLON	x8K8UhszmEO
11-Oct-2023	08:24:04	1,480	GBp	280.00	XLON	x8K8UhszmES
11-Oct-2023	08:23:51	852	GBp	280.10	XLON	x8K8UhszmAM
11-Oct-2023	08:17:02	1,473	GBp	279.30	XLON	x8K8Uhsz\$Zf
11-Oct-2023	08:15:18	1,457	GBp	279.60	XLON	x8K8Uhsz\$LM
11-Oct-2023	08:13:42	1,232	GBp	279.40	XLON	x8K8Uhszyn7
11-Oct-2023	08:11:45	1,922	GBp	279.80	XLON	x8K8UhszyGD
11-Oct-2023	08:11:07	1,877	GBp	279.60	XLON	x8K8Uhszdy
11-Oct-2023	08:09:45	1,136	GBp	279.30	XLON	x8K8UhszBn
11-Oct-2023	08:05:01	95	GBp	279.10	XLON	x8K8Uhszx0p
11-Oct-2023	08:05:00	795	GBp	279.20	XLON	x8K8Uhszx0F
11-Oct-2023	08:05:00	2,144	GBp	279.30	XLON	x8K8Uhszx0Q

11-Oct-2023	08:04:56	1,219	GBp	279.50	XLON	x8K8UhszxCa
11-Oct-2023	08:04:56	338	GBp	279.50	XLON	x8K8UhszxCc
11-Oct-2023	08:02:40	2,153	GBp	278.90	XLON	x8K8UhszuLV